

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements for the year ended**

**31st August 2023**



Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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# Trustees' Annual Report

**From:** 1st September 2022

**To:** 31st August 2023

**Charity's full name**

Beehive Pre-School Playgroup

**Registered Charity number**

1160990

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To provide an Early Year setting for the dependents of Service Personnel and local civilian families, offering a stimulating and nurturing environment following the EYFS curriculum and following OFSTED guidelines.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Beehive Pre-school Playgroup exists to provide a safe and nurturing environment for children aged 2 to school age to develop. These children are the beneficiaries of the Charity to enrol in the pre-school on a voluntary basis from the Service and local communities in the Fulford area of York.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Beehive Pre-School Playgroup is thriving with a constant flow of applications from parents to enrol their child/children in the group. The group is multi-cultural with the children of different service nationalities involved, as well as several nationalities from the York University community. We currently operate a waiting list for new families. The parent trustees continue to work hard to raise funds to purchase new play equipment for the benefit of all children. New resources are purchased as needed. Termly fundraisers are held which are very popular amongst families and serve as a way to encourage socialising and improving relationships between families.

## Financial review

### Review of the charity's financial position at the end of the period

Beehive continues to be in a strong financial position. Beehive has remained very popular in the community and as a result receives consistent payments each month from both private families as well as the council payments. Council funding for 2 year olds is due to increase from April 2024 and this will further benefit Beehive as the rate it is paid at is higher than the private family payments.

### Statement explaining the policy for holding reserves stating why they are held

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

### Amount of reserves held

**£108,053**

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

There are no current uncertainties about the charity continuing. We have a group of reliable parent trustees and will look to recruit a new chair in the coming months as our current chair has been in the position for 5 years.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Constitution
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How the charity is constituted	CIO
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	AGM
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**Additional governance issues**

Beehive Preschool Playgroup is a stand-alone charitable group that is a member of the National body, the Pre-school Learning Alliance. Beehive is a military sponsored group in that it operates out of a military community centre and primarily supports the group on a fill-up basis. The main cause for concern/risk, is that the group must have sufficient reserves to meet its staff redundancy liabilities should the group close. The group has therefore had a long-standing commitment to ensure that sufficient reserves are always in place to meet this cost. In addition, the Military could remove its sponsorship at any time, resulting in a substantial increase to the running costs.

<b>Reference and administration details</b>
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**Charity's full name** Beehive Pre-school Playgroup

**Other names the charity is known by**

**Charity's principal address** Low Moor Centre  
Bray Road  
York  
Postcode YO10 4JG

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Chris Hall	Chair		
Jenny Beck	Treasurer	From January 2023	
Elizabeth Vogel	Secretary		
Laura Goodhand		From March 2023	
Hanif Hazel		From November 2022	
Isabella Mohamuduccus		From November 2022	

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
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**Independent Examiner** Karen Wood ACMA      Outsource Accountancy Services & independent examinations  
Hiscox Building, Peasholme Green  
YO1 7PR

**Bankers**

**Name of chief executive or names of senior staff members**

<b>Declaration</b>
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**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**      *E M Vogel*

**Full Name**      Elizabeth Vogel

**Position**      Secretary

**Date**      11th March 2024

## Independent examiner's report to the trustees of Beehive Pre-School Playgroup

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2023** which are set out on pages 6 to 8.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Karen Wood (ACMA)**

Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

15/05/2024

**Date:**

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2023**

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	27,705	-	27,705	15,571
NEG funding	75,033	-	75,033	71,822
Donations & fundraising	1,030	-	1,030	-
Milk refunds	662	-	662	-
Deposits & sundry income	646	-	646	-
Bank interest	255	-	255	7
<b>Total receipts</b>	<b>105,331</b>	<b>-</b>	<b>105,331</b>	<b>87,400</b>
<b>Payments</b>				
Salary costs	87,845	-	87,845	81,739
Staff training & other costs	842	-	842	1,050
Play materials & equipment	1,606	-	1,606	2,386
Activities & outings	-	-	-	684
Refreshments(including milk)	1,189	-	1,189	1,396
Office costs	614	-	614	1,574
Fundraising costs	276	-	276	-
Insurance & subscriptions	739	-	739	823
Cleaning, repairs & maintenance	344	-	344	1,454
DBS checks	359	-	359	127
Advertising	20	-	20	-
Payroll & accountancy fees	2,072	-	2,072	756
New outdoor area build	816	-	816	15,448
<b>Total payments</b>	<b>96,722</b>	<b>-</b>	<b>96,722</b>	<b>107,437</b>
<b>Net of receipts/(payments)</b>	<b>8,609</b>	<b>-</b>	<b>8,609</b>	<b>(20,037)</b>
<b>Transfer between accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>99,444</b>	<b>-</b>	<b>99,444</b>	<b>119,481</b>
<b>Balance carried forward</b>	<b>108,053</b>	<b>-</b>	<b>108,053</b>	<b>99,444</b>



**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Statement of assets and liabilities at:**

**31st August 2023**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	47,085	-	47,085	38,757
Barclays - savings account	60,942	-	60,942	60,687
Petty cash	26	-	26	-
	<b>108,053</b>	<b>-</b>	<b>108,053</b>	<b>99,444</b>

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Liabilities</b>				
Independent examination fee	350	-	350	320
Other accountancy fees	-	-	-	280
	<b>350</b>	<b>-</b>	<b>350</b>	<b>600</b>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Notes to the accounts for the period ended:**

**31st August 2023**

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

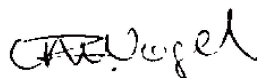
**Approval of accounts for the year ended:**

**31st August 2023**

The report and accounts were approved at a  
meeting of the Trustees held on:

14/05/24

**Date**



**Signed for and on behalf of the trustees**

15/05/24

**Date**

Elizabeth Vogel

**Print name**

Secretary

**Position (e.g. Chair etc)**